



Jim Doyle, Governor
 Cory L. Nettles, Secretary

PECFA ACCOUNTING AS OF 11/30/03

PECFA Chapter 20 Allotment Authority for FY'04'(7/1/03-6/30/04)	\$68,000,000.00
FY'04' Allotment Expenditures	\$34,766,434.22
Remaining PECFA FY'04 Spending Authority	\$33,233,565.78
Month End Allotment Expenditures	\$11,828,137.94
Total PECFA Bonding Authority (began 3/15/00)	\$342,000,000.00
Interest Earnings for bonding	\$1,338,534.00
Total Bonding Expenditures (FY '00 - '04)	\$343,338,533.10
Total Bonding Remaining Authority	\$0.90
Month End Payments (includes bonding payments)	226
Total FY '04' Payments (includes bonding payments)	655

Breakdown of Claims Paid

Commercial UST	8,814	\$1,181,564,211.43
Home Heating	1,162	\$6,362,325.27
State Order	7	\$179,606.85
Aboveground	617	\$115,107,064.20
Terminal	18	\$10,206,560.99
VTAE	5	\$159,167.69
School	210	\$4,938,850.98
Farm (under 1,100 gallon)	183	\$8,003,436.60
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	11,017	\$1,326,537,545.20

Total Number of PECFA Sites (including those not paid)	14,836
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,646

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 11/30/03

	OPEN			CLOSED		
Cost Range	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	443	\$11,959,125.40	\$26,995.77	4,806	\$87,578,498.79	\$18,222.74
\$50,001 - \$100,000	445	\$32,040,543.45	\$72,001.22	1,704	\$124,001,580.55	\$72,770.88
\$100,001 - \$150,000	194	\$24,028,282.38	\$123,857.13	756	\$92,533,413.51	\$122,398.70
\$150,001 - \$200,000	133	\$22,941,699.46	\$172,493.98	481	\$83,301,385.03	\$173,183.75
≥\$200,001	596	\$260,789,343.12	\$437,566.01	1,459	\$587,363,673.51	\$402,579.63
TOTAL	1,811	\$351,758,993.81	\$194,234.67	9,206	\$974,778,551.39	\$105,885.13